Portfolio overlap

FDEV / HDMV

Overlap	Shared positions
27.18%	62

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 34.12%

First Trust Horizon Managed Volatility Developed International ETF

Report dates 01/31/2020 | 98.91% NAV

Overlap / HDMV 37.19%

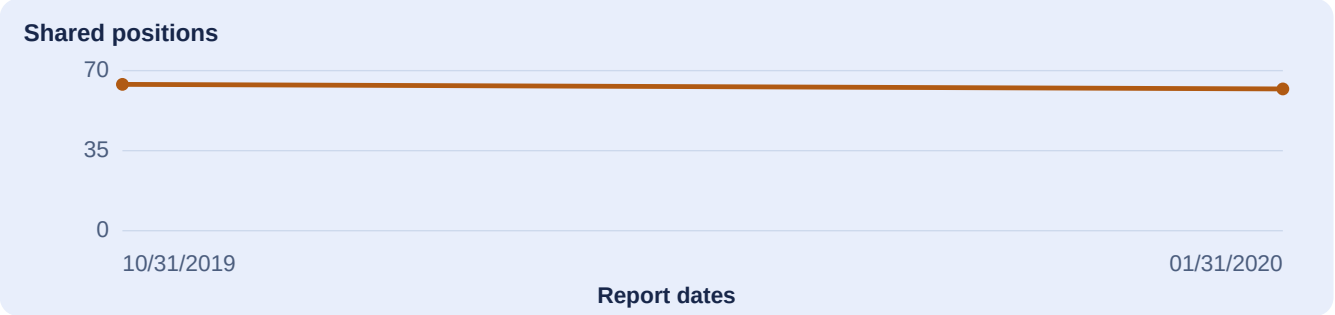
Largest shared positions

Security	FDEV	HDMV	Overlap
Swisscom AG	0.88%	1.01%	0.88%
Nestle SA	2.43%	0.85%	0.85%
Unilever NV	0.87%	0.80%	0.80%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.57%. The filing dates are 50–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 -1.71 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Givaudan SA	0.87%	0.00%	-0.87
Enel SpA	0.64%	0.00%	-0.64
L'Oreal SA	0.60%	0.00%	-0.60
Pernod Ricard SA	0.56%	0.00%	-0.56
Terna Rete Elettrica Nazionale SpA	0.55%	0.00%	-0.55
All other shared classes			+1.51

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	HDMV · SEC
01/31/2020	27.18%	62	0001752724-20-063621	0001145549-20-016591
10/31/2019	28.89%	64	0001752724-19-196409	0001145549-19-052738